

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-01222 JMC

Case Name: FDL, INC.

Period Ending: 12/31/13

Trustee: (340270) Joseph W. Hammes

Filed (f) or Converted (c): 07/19/06 (c)

§341(a) Meeting Date: 09/11/06

Claims Bar Date: 01/16/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
2	REAL ESTATE IN KOKOMO, IN LIQUIDATED FIRST LIEN PURSUANT TO INTER-CREDIT AGREEMENT WITH 5/3 BANK. MORTGAGE ON REAL ESTATE.	475,000.00	0.00	OA	0.00	FA
3	PETTY CASH	1,049.80	1,049.80	OA	0.00	FA
4	FIFTH THIRD COLLECTION ACCOUNT TERM LOAN & REVOLVING LINE OF CREDIT SECURED BY ALL ASSETS OF DEBTOR.	289,236.85	0.00	OA	0.00	FA
5	REGIONS BANK OPERATING ACCOUNT	39,900.91	39,900.91	OA	0.00	FA
6	REGIONS BANK PAYROLL ACCOUNT	5,781.98	5,781.98	OA	0.00	FA
7	SECURITY DEPOSIT WITH CARSON DOMINGUEZ PROPERTIE	92,913.00	92,913.00	OA	0.00	FA
8	SECURITY DEPOSIT WITH EASTGROUP PROPERTIES	20,020.00	20,020.00	OA	0.00	FA
9	SECURITY DEPOSIT WITH GERMANTOWN FALLS APT.	250.00	250.00	OA	0.00	FA
10	SECURITY DEPOSIT WITH MEMPHIS LIGHT AND GAS	7,200.00	7,200.00	OA	0.00	FA
11	RECEIVABLE FROM FDL TRANSPORTATION	5,719.60	5,719.60	OA	0.00	FA
12	TRADE RECEIVABLES	3,993,065.68	3,993,065.68		0.00	FA
13	CONTINGENT & UNLIQUIDATED CLAIMS & COUNTERCLAIMS	Unknown	Unknown	OA	0.00	FA
14	BLOWMOLD FOLDING TABLE PATENT, COPYRIGHT	Unknown	Unknown	OA	0.00	FA

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15	PATENT CASE NO. 5791/037 CORNER DESK	Unknown	Unknown	OA	0.00	FA
16	PATENT CASE NO. D465.665 BLOWMOLD FOLDING CHAIR	Unknown	Unknown	OA	0.00	FA
17	TRADEMARK AMERICAN LAURELWOOD 78/325.353 10 NOV 2003 VARIOUS FURNITURE	Unknown	Unknown	OA	0.00	FA
18	TRADEMARK AMERICAN LAURELWOOD 78/976.127 PATENT/CPYWR 10 NOV 2003 OCCASIONAL TABLES REG.2,984,635 9 AUG 2005	Unknown	Unknown	OA	0.00	FA
19	TRADEMARK BUSINESS FIRST 75/976.127 PATENT/CPYWR 18 FEB 1998 COMPUTER FURNITURE	Unknown	Unknown		0.00	FA
20	TRADMARKS KIDS FIRST 78/755.809 PATENT/CPYWR 17 NOV. 2005	Unknown	Unknown	OA	0.00	FA
21	GOOD HOUSEKEEPING SEAL GH11869	Unknown	Unknown	OA	0.00	FA
22	VEHICLES	29,809.00	0.00	OA	0.00	FA
23	LEASEHOLD IMPROVEMENTS & OFFICE EQUIP. 1420 VICTORIA ST. CARSON, CA	15,330.00	15,330.00	OA	0.00	FA
24	LEASEHOLD IMPROVEMENTS & OFFICE EQUIP 1216 APPLETREE LN. KOKOMO, IN	119,955.00	119,955.00	OA	0.00	FA
25	TOOLING AT VENDORS	47,366.00	47,366.00	OA	0.00	FA
26	FINISHED GOODS, WORK IN PROGRESS & RAW MATERIALS	9,734,479.17	9,734,479.17	OA	0.00	FA

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Ref. #						
	LOCATED AT CARSON, CA & MEMPHIS TN WAREHOUSES.					
27	ADVERSARY CASE 07-50519 ROGERS (u) CLOSED	Unknown	Unknown		1,000.00	FA
28	ADVERSARY CASE 07-50520 STRIEBEL ET AL (u)	Unknown	Unknown		0.00	8,000,000.00
29	ADVERSARY CASE 08-50087 COMMERCIAL LUMBER & PALL (u) CLOSED	Unknown	Unknown		15,500.00	FA
30	ADVERSARY CASE 08-50088 CITY OF MEMPHIS LGW CLOSED	Unknown	Unknown		3,136.12	FA
31	ADVERSARY CASE 08-50089 LIFETIME PRODUCTS, INC. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
32	ADVERSARY CASE 08-50090 K&R TRANSPORTATION (u)	Unknown	Unknown		15,425.08	FA
33	ADVERSARY CASE 08-50091 FLEET SOURCE TRANSP. (u)	Unknown	Unknown	OA	0.00	FA
34	ADVERSARY CASE 08-50092 ADECCO EMPLOYMENT SERV. (u)	Unknown	Unknown		9,000.00	FA
35	ADVERSARY CASE 08-50093 MONSARRAT PALLET CO. (u)	Unknown	Unknown		13,390.85	FA
36	ADVERSARY CASE 08-50094 CAL-LIFT, INC. (u)	Unknown	Unknown		11,457.70	FA

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Ref. #						
37	ADVERSARY CASE 08-50095 ULINE, INC. (u)	Unknown	Unknown		9,829.51	FA
38	ADVERSARY CASE 08-50096 SEO, CHB (u) OPEN	Unknown	Unknown		25,000.00	FA
39	ADVERSARY CASE 08-50097 SET & SERVICE RESOURCES (u)	Unknown	Unknown		12,658.40	FA
40	ADVERSARY CASE 08-50098 S. CALIFORNIA EDISON CO. (u)	Unknown	Unknown		2,500.00	FA
41	ADVERSARY CASE 08-50099 AMERITECH dba AT&T (u)	Unknown	Unknown		11,500.00	FA
42	ADVERSARY CASE 08-50100 PAK WEST PAPER & PKG. (u)	Unknown	Unknown		76,000.00	FA
43	ADVERSARY CASE 08-50101 PANALPINA, INC. (u)	Unknown	Unknown		4,300.00	FA
44	ADVERSARY CASE 08-50102 PIERPASS LLC. (u)	Unknown	Unknown		12,000.00	FA
45	ADVERSARY CASE 08-50103 HARBOR EXPRESS INC. (u)	Unknown	Unknown		5,000.00	FA
46	ADVERSARY CASE 08-50104 KENT H. LANDSBERG CO. (u)	Unknown	Unknown		14,500.00	FA
47	ADVERSARY CASE 08-50105 HYUNDAI AMERICA SHIPPING (u)	Unknown	Unknown		7,000.00	FA
48	ADVERSARY CASE 08-50106 SAQ PALLET REPAIR, INC. (u)	Unknown	Unknown		11,000.00	FA
49	ADVERSARY CASE 08-50107 NAVIGATOR	Unknown	Unknown		6,000.00	FA

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	PACKAGING (u)					
50	ADVERSARY CASE 08-50108 MILES & FINCH INC. (u)	Unknown	Unknown		20,000.00	FA
51	ADVERSARY CASE 08-50109 RIPBERGER (u)	Unknown	Unknown		4,800.00	FA
52	ADVERSARY CASE 08-50110 CARSON DOMINGUEZ (u)	Unknown	Unknown		7,618.86	FA
53	ADVERSARY CASE 08-50111 WEST BASIN CONTAINER (u)	Unknown	Unknown		14,000.00	FA
54	ADVERSARY CASE 08-50112 AMERICAN EXPRESS CO. (u)	Unknown	Unknown		72,000.00	FA
55	ADVERSARY CASE 08-50113 EASTGROUP PROPERTIES (u)	Unknown	Unknown		12,000.00	FA
56	ADVERSARY CASE 08-50114 SMURFIT-STONE CONTAINER (u)	Unknown	Unknown		11,050.00	FA
57	ADVERSARY CASE 08-50115 HEMMEGER (u)	Unknown	Unknown		1,500.00	FA
58	ADVERSARY CASE 08-50116 ANTHEM INSURANCE CO., IN (u)	Unknown	Unknown		8,000.00	FA
59	ADVERSARY CASE 08-50119 AVIATION CHARTER SVCS. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
60	ADVERSARY CASE 08-50120 MARCOCO FURNITURE MANUF. (u) CLOSED	Unknown	Unknown	OA	0.00	FA

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Ref. #						
61	ADVERSARY CASE 08-50121 LOW FATT WOD INDUSTRIES (u)	Unknown	Unknown		12,000.00	FA
62	ADVERSARY CASE 08-50122 AIMWOOD FURNITURE IND. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
63	ADVERSARY CASE 08-50123 OUTLINE SQUARE (u) CLOSED	Unknown	Unknown	OA	0.00	FA
64	ADVERSARY CASE 08-50124 MAWOOD INDUSTRIES SDN. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
65	ADVERSARY CASE 08-50125 JOLLYWOOD (u) CLOSED	Unknown	Unknown	OA	0.00	FA
66	ADVERSARY CASE 08-50126 EURO SUN (u) CLOSED	Unknown	Unknown	OA	0.00	FA
67	ADVERSARY CASE 08-50127 ELITE QUALITY (u) CLOSED	Unknown	Unknown	OA	0.00	FA
68	ADVERSARY CASE 08-50132 ANJI LIANFENG FURNITURE (u) CLOSED	Unknown	Unknown	OA	0.00	FA
69	ADVERSARY CASE 08-50133 ANJI YUMING FURNITURE (u) CLOSED	Unknown	Unknown	OA	0.00	FA
70	ADVERSARY CASE 08-50134 YIXIANG BLOW	Unknown	Unknown	OA	0.00	FA

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Ref. #						
	MOLDING (u) CLOSED					
71	ADVERSARY CASE 08-50135 SHANGYU BOSHENG ALUM. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
72	ADVERSARY CASE 08-50136 XIAMEN ZEHUI INDUSTRY (u) CLOSED	Unknown	Unknown	OA	0.00	FA
73	ADVERSARY CASE 08-50137 ZHANGZHOU XINJIAMEI FURN (u) CLOSED	Unknown	Unknown	OA	0.00	FA
74	ADVERSARY CASE 08-50138 SHANGHAI HUADUO PLASTIC1 (u) CLOSED	Unknown	Unknown	OA	0.00	FA
75	ADVERSARY CASE 08-50139 KUNSHAN HUAGOOD PLASTIC (u) CLOSED	Unknown	Unknown	OA	0.00	FA
76	ADVERSARY CASE 08-50140 MOONHEART TEXTILE CO. LT (u) CLOSED	Unknown	Unknown	OA	0.00	FA
77	ADVERSARY CASE 08-50141 HUZHOU SHENGLI ELECT (u) CLOSED	Unknown	Unknown	OA	0.00	FA

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78	ADVERSARY CASE 08-50142 GRAND ORIENT FURNITURE (u) CLOSED	Unknown	Unknown	OA	0.00	FA
79	ADVERSARY CASE 08-50143 FUJIAN SANCHUAN STEEL CO (u) CLOSED	Unknown	Unknown	OA	0.00	FA
80	ADVERSARY CASE 08-50144 DA KANG FURNITURE CO. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
81	ADVERSARY CASE 08-50145 ANJI DINGLI FURNITURE CO (u) CLOSED	Unknown	Unknown	OA	0.00	FA
82	ADVERSARY CASE 08-50146 DELIGHT FURNITURE CO. CLOSED	Unknown	0.00	OA	0.00	FA
83	ADVERSARY CASE 08-50147 JANG (u) CLOSED	Unknown	Unknown	OA	0.00	FA
84	ADVERSARY CASE 08-50148 JIHZHOU MACHINERY CO. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
85	ADVERSARY CASE 08-50149 SANHE HARDWARE (u) CLOSED	Unknown	Unknown	OA	0.00	FA
86	ADVERSARY CASE 08-50150 SHANGHAI HAIXING FURN. (u)	Unknown	Unknown	OA	0.00	FA

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	CLOSED					
87	ADVERSARY CASE 08-50151 SOUTH ASIA FURNITURE (u) OPEN	Unknown	Unknown		0.00	100.01
88	ADVERSARY CASE 08-50152 SIN (u) CLOSED	Unknown	Unknown	OA	0.00	FA
89	ADVERSARY CASE 08-50153 WEN'S CHAMPION ENTERPRIS (u) CLOSED	Unknown	Unknown	OA	0.00	FA
90	ADVERSARY CASE 08-50154 EVERMORE OLDING LTD. (u) CLOSED	Unknown	Unknown	OA	0.00	FA
91	ADVERSARY CASE 08-50160 AMERICAN INTERNATIONAL (u)	Unknown	Unknown		8,000.00	FA
92	ADVERSARY CASE 08-50161 EVERGREEN SHIPPING ACY. (u)	Unknown	Unknown		8,000.00	FA
93	ADVERSARY CASE 08-50162 FEDERAL EXPRESS CORP. (u)	Unknown	Unknown		150,000.00	FA
94	ADVERSARY CASE 08-50163 UNITED PARCEL SERV. (u)	Unknown	Unknown		10,000.00	FA
95	ADVERSARY CASE 08-50171 LOWES CHARITABLE & EDU. (u)	Unknown	Unknown		37,000.00	FA
96	ADVERSARY CASE 08-50497 BAKER & DANIELS (u)	Unknown	76,092.00		10,000.00	FA

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97	REFUND OF SPECIAL COUNSEL INVESTIGATOR FEES (u)	0.00	0.00		2.00	FA
Int	INTEREST (u)	Unknown	N/A		1,006.95	Unknown
97	Assets Totals (Excluding unknown values)	\$14,877,076.99	\$14,159,123.14		\$653,175.47	\$8,000,100.01

Major Activities Affecting Case Closing:

2013-2-21 Began working on sifting through 132 claims. gl

2012-12-1 Trustee is working with Fiduciary Trust Services in the administration of the 401k. gl

2012-8-6 Order on Fee App for Special Counsel was filed after hearing today. Check written. gl

2012-04-16 BAR DATE for allowance of Subject Admin Expense Claims is 6/14/12.

2011-10-22 Continue evaluating claims, need to prepare claims objection.

2011-9-20 Checking claims.

12-2-10 Claims ?Have recovered in excess of \$150,000. Several avoidance actions still to be settled by Special Counsel, Rubin & Levin. gl

Trustee is pursuing avoidance actions.

3/3/07: GMAC lien on '05 Chev Express perfected outside of the preference period.

2009-03-09 (Evergreen) CTW tcw/ Atty Cynthia Locke - joint stipulation to continue trial scheduled for 03/16/09 for 60 days. CTW to file - ctw

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Ref. #					

Initial Projected Date Of Final Report (TFR): June 30, 2008

Current Projected Date Of Final Report (TFR): March 30, 2015

February 3, 2014

Date

/s/ Joseph W. Hammes

Joseph W. Hammes

Form 2

Page: 1

Cash Receipts And Disbursements Record**Case Number:** 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** JPMORGAN CHASE BANK, N.A.**Account:** ***_*****87-19 - Time Deposit Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/13/09		FUNDING ACCOUNT: *****8765		9999-000	350,000.00		350,000.00
06/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	130.91		350,130.91
09/11/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	130.97		350,261.88
10/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	46.06		350,307.94
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.19		350,351.13
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	46.08		350,397.21
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.20		350,440.41
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.21		350,483.62
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	44.65		350,528.27
03/16/10		Transfer out to account *****8766	Transfer out to account *****8766	9999-000	-350,528.27		0.00

ACCOUNT TOTALS**0.00****0.00****\$0.00**

Less: Bank Transfers

-528.270.00**Subtotal****528.27****0.00**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****528.27****0.00**

Form 2

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Cash Receipts And Disbursements Record**Case Number:** 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** JPMORGAN CHASE BANK, N.A.**Account:** ***_*****87-65 - Money Market Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/08	{37}	ULINE	Settlement of Adversary against ULINE.	1241-000	9,829.51		9,829.51
06/11/08	{36}	Cal-Lift, Inc.	Settlement of Adv. No. 08-50094	1241-000	11,457.70		21,287.21
06/17/08	{56}	Smurfit-Stone	Settlement of Adv. No. 08-50114	1241-000	11,050.00		32,337.21
06/30/08	{55}	EastGroup Properties, LP	Settlement Proceeds of Adv. No. 08-50113	1241-000	12,000.00		44,337.21
06/30/08	{94}	United Parcel Service	Settlement for Adv. No. 08-50163	1241-000	10,000.00		54,337.21
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.43		54,339.64
07/03/08	{57}	Scott Lithography	Preference Claim	1241-000	1,500.00		55,839.64
07/25/08	{49}	Navigator Packaging & Supply, Inc.	Settlement of preferential transfer/adversary.	1241-000	6,000.00		61,839.64
07/29/08	{48}	SAQ Pallet Repair, Inc.	SETtlement of Adversary with SAQ Pallet Repair, Inc.	1241-000	11,000.00		72,839.64
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.14		72,846.78
08/05/08	{30}	Memphis Light, Gas and Water Division	Settlement of adversary proceeding 08-50088	1149-000	3,136.12		75,982.90
08/06/08	{91}	AIG Member Companies	Settlement in an adversarial action.	1249-000	8,000.00		83,982.90
08/15/08	{46}	Amcor Packaging (USA), Inc.	Settlement in adversary.	1229-000	14,500.00		98,482.90
08/20/08	{50}	MFPC	Adversary settlement.	1249-000	20,000.00		118,482.90
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.98		118,493.88
09/05/08	{43}	Panalpina	Payment in settlement of adversary.	1249-000	4,300.00		122,793.88
09/24/08	{40}	Edison International	Settlement of preference action.	1241-000	2,500.00		125,293.88
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.95		125,309.83
10/02/08	{32}	K&R TRANSPORTATION, LLC	PREFERENCE SETTLEMENT	1241-000	15,425.08		140,734.91
10/17/08	1001	U.S. Bankruptcy Clerk	Adversary filing fees Voided on 10/23/08	2700-000		17,000.00	123,734.91
10/23/08	{35}	MONSARRAT PALLET CO.	PREFERENCE SETTLEMENT	1241-000	13,390.85		137,125.76
10/23/08	1001	U.S. Bankruptcy Clerk	Adversary filing fees Voided: check issued on 10/17/08	2700-000		-17,000.00	154,125.76
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	15.38		154,141.14

Subtotals : **\$154,141.14****\$0.00**

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Cash Receipts And Disbursements Record**Case Number:** 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** JPMORGAN CHASE BANK, N.A.**Account:** ***_*****87-65 - Money Market Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	12.12		154,153.26
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.93		154,164.19
01/11/09	{41}	AMERITECH SERVICES, INC. dba AT&T	PREFERENCE SETTLEMENT Adv. PROC. #08-50099	1241-000	11,500.00		165,664.19
01/11/09	{39}	SET AND SERVICE RESOURCES	PREFERENCE SETTLEMENT Adv. PROC. #08-50097	1241-000	12,658.40		178,322.59
01/20/09	{93}	FEDERAL EXPRESS CORPORATION	PREFERENCE SETTLEMENT ADV. PROC. #08-50162	1241-000	150,000.00		328,322.59
01/22/09	{95}	LOWE'S CHARITABLE & EDUCATIONAL TRUST	PREFERENCE SETTLEMENT ADV. PROC. #08-50171	1241-000	37,000.00		365,322.59
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.32		365,331.91
02/15/09	{52}	CAESON DOMINGUEZ PROPERTIES	PREFERENCE SETTLEMENT ADV. PROC. #08-50110	1241-000	7,618.86		372,950.77
02/19/09	{51}	WILLIAM R. RIPBERGER	PREFERENCE SETTLEMENT ADV. PROC. #08-50109	1241-000	4,800.00		377,750.77
02/24/09	1002	Joseph W. Hammes, Esq.	Special Counsel Fees per Court Order dated 2/23/2009.			50,010.00	327,740.77
			Special Counsel Fee per 50,000.00 Court Order Dated 2/23/2009.	3210-600			327,740.77
			Special Counsel 10.00 Expenses per Court Order Dated 2/23/2009.	3220-610			327,740.77
02/24/09	1003	Joseph W. Hammes, Esq.	Special Counsel Fees and Expenses per Court Order dated 2/23/2009			3,343.00	324,397.77
			Special Counsel Fees 3,333.00 per Court Order dated 2/23/2009.	3210-600			324,397.77

Subtotals :**\$223,609.63****\$53,353.00**

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Cash Receipts And Disbursements Record

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Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **_***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***_*****87-65 - Money Market Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Special Counsel 10.00 Expenses per Court Order dated 2/23/2009.	3220-610			324,397.77
02/24/09	1004	Joseph W. Hammes, Esq.	Special Counsel Fees and Expenses per Court Order dated 2/23/2009.			2,676.40	321,721.37
			Special Counsel fees per 2,666.40 Court Order Dated 2/23/2009.	3210-600			321,721.37
			Special Counsel 10.00 Expenses Per Court Order Dated 2/23/2009.	3420-590			321,721.37
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.81		321,735.18
02/28/09	{58}	ANTHEM BLUE CROSS BLUE SHIELD	PREFERENCE SETTLEMENT ADV. PROC. #08-50116	1241-000	8,000.00		329,735.18
02/28/09	{29}	COMMERCIAL LUMBER AND PALLET CO.	PREFERENCE SETTLEMENT ADV. PROC. #08-50087	1241-000	15,500.00		345,235.18
03/03/09	{34}	ADECCO EMPLOYMENT SERVICES, INC.	PREFERENCE SETTLEMENT ADV. PROC. #08-50092	1241-000	9,000.00		354,235.18
03/13/09		ACCOUNT FUNDED: *****8719		9999-000		350,000.00	4,235.18
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.21		4,241.39
04/02/09	{96}	BAKER & DANIELS	Preference settlement	1241-000	10,000.00		14,241.39
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		14,241.94
05/22/09	{92}	EVERGREEN SHIPPING AGENCY (AMERICA) CORP.	Preference settlement	1241-000	8,000.00		22,241.94
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.60		22,242.54
06/24/09	{61}	RUBIN & LEVIN COST ADVANCE ACCOUNT	Preference settlement: Low Fatt Wood Industries SDN.BHD	1241-000	12,000.00		34,242.54
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.04		34,243.58

Subtotals :

\$62,522.21

\$352,676.40

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Cash Receipts And Disbursements Record**Case Number:** 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** JPMORGAN CHASE BANK, N.A.**Account:** ***_*****87-65 - Money Market Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		34,245.02
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		34,246.46
09/29/09	{47}	HYUNDAI AMERICAN SHIPPING AGENCY, INC.	Preference settlement	1241-000	7,000.00		41,246.46
09/29/09	{54}	AMERICAN EXPRESS	Preference settlement	1241-000	72,000.00		113,246.46
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.39		113,247.85
10/04/09	{42}	PAK WEST PAPER & PACKAGING	Preference settlement. 1st installment of 5, totalling \$76,000.	1241-000	36,000.00		149,247.85
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.84		149,253.69
11/04/09	1005	Rubin & Levin, P.C.	Special Counsel Fees & Exp per court order dated June 24, 2009			88,969.09	60,284.60
			ATTORNEY FEES & 84,713.70 EXPENSES	3210-600			60,284.60
			ATTORNEY FEES & 4,255.39 EXPENSES	3220-610			60,284.60
11/09/09	{42}	PAK WEST PAPER & PACKAGING	Preference settlement. 2nd installment of 5, totalling \$76,000.	1241-000	10,000.00		70,284.60
11/17/09	{27}	ECHELBARGER, BRIAN & MICHELLE	Settlement payment.	1241-000	1,000.00		71,284.60
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.44		71,288.04
12/03/09	{42}	PAK WEST PAPER & PACKAGING	Preference settlement. 3rd installment of 5, totalling \$76,000.	1241-000	10,000.00		81,288.04
12/29/09		To Account #*****8766		9999-000		18,000.00	63,288.04
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.33		63,291.37
01/06/10	1006	RUBIN & LEVIN, P.C.	SPECIAL COUNSEL 2ND COMPENSATION & EXPENSES PER COURT ORDER DATED 1-5-10			51,692.63	11,598.74

Subtotals :**\$136,016.88****\$158,661.72**

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Cash Receipts And Disbursements Record

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Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **_***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***_*****87-65 - Money Market Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ATTORNEY FEES & EXPENSES 51,661.50	3210-600			11,598.74
			ATTORNEY FEES & EXPENSES 31.13	3220-610			11,598.74
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		11,599.68
02/03/10		From Account #*****8766	Transfer	9999-000	12,000.00		23,599.68
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		23,600.30
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.54		23,600.84
03/16/10		Wire out to BNYM account *****8765	Wire out to BNYM account *****8765	9999-000	-23,600.84		0.00

ACCOUNT TOTALS**564,691.12****564,691.12****\$0.00**

Less: Bank Transfers

-11,600.84

368,000.00

Subtotal**576,291.96****196,691.12**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$576,291.96****\$196,691.12**

Form 2

Cash Receipts And Disbursements Record

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Case Number: 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** JPMORGAN CHASE BANK, N.A.**Account:** ***_*****87-66 - Checking Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/09		From Account #*****8765		9999-000	18,000.00		18,000.00
12/29/09	101	U.S. Bankruptcy Clerk	Adversary Fees 07-50519, 07-50520, 08-50087, 08-50088, 08-50089	2700-000		1,250.00	16,750.00
12/29/09	102	U.S. Bankruptcy Clerk	Adversary Fees 08-50090, 08-50091, 08-50092, 08-50093, 08-50094.	2700-000		1,250.00	15,500.00
12/29/09	103	U.S. Bankruptcy Clerk	Adversary Fees 08-50095, 08-50096, 08-50097, 08-50098, 08-50099.	2700-000		1,250.00	14,250.00
12/29/09	104	U.S. Bankruptcy Clerk	Adversary Fees 08-50100, 08-50101, 08-50102, 08-50103, 08-50104.	2700-000		1,250.00	13,000.00
12/29/09	105	U.S. Bankruptcy Clerk	Adversary Fees 08-50105, 08-50106, 08-50107, 08-50108, 08-50109.	2700-000		1,250.00	11,750.00
12/29/09	106	U.S. Bankruptcy Clerk	Adversary Fees 08-50110, 08-50111, 08-50112, 08-50113, 08-50114.	2700-000		1,250.00	10,500.00
12/29/09	107	U.S. Bankruptcy Clerk	Adversary Fees 08-50115, 08-50116, 08-50119, 08-50120, 08-50121.	2700-000		1,250.00	9,250.00
12/29/09	108	U.S. Bankruptcy Clerk	Adversary Fees 08-50122, 08-50123 ,08-50124 ,08-50125 ,08-50126.	2700-000		1,250.00	8,000.00
12/29/09	109	U.S. Bankruptcy Clerk	Adversary Fees 08-50127, 08-50132, 08-50133, 08-50134, 08-50135.	2700-000		1,250.00	6,750.00
12/29/09	110	U.S. Bankruptcy Clerk	Adversary Fees 08-50136, 08-50137, 08-50138, 08-50139, 08-50140.	2700-000		1,250.00	5,500.00
12/29/09	111	U.S. Bankruptcy Clerk	Adversary Fees 08-50141, 08-50142, 08-50143, 08-50144, 08-50145	2700-000		1,250.00	4,250.00
12/29/09	112	U.S. Bankruptcy Clerk	Adversary Fees 08-50146, 08-50147, 08-50148, 08-50149, 08-50150.	2700-000		1,250.00	3,000.00
12/29/09	113	U.S. Bankruptcy Clerk	Adversary Fees 08-50151, 08-50152, 08-50153, 08-50154, 08-50160.	2700-000		1,250.00	1,750.00
12/29/09	114	U.S. Bankruptcy Clerk	Adversary Fees 08-50161, 08-50162,	2700-000		1,000.00	750.00

Subtotals :**\$18,000.00****\$17,250.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **_***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***_*****87-66 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			08-50163, 08-50171.				
12/30/09	115	U.S. Bankruptcy Clerk	Adversary Fee 08-50497	2700-000		250.00	500.00
01/04/10	{42}	PAK WEST PAPER & PACKAGING	Preference settlement. 4th and 5th installment of 5, totalling \$76,000.	1241-000	20,000.00		20,500.00
02/03/10		To Account #*****8765	Transfer	9999-000		12,000.00	8,500.00
02/03/10	116	JOSEPH W. HAMMES	SPECIAL COUNSEL FEES & EXP PER COURT ORDER DATED 2/2/10 ADV. NO. 08-50497			3,378.00	5,122.00
			ATTORNEY FEES & EXPENSES 3,333.00	3210-600			5,122.00
			ATTORNEY FEES & EXPENSES 45.00	3210-600			5,122.00
02/03/10	117	JOSEPH W. HAMMES	SPECIAL COUNSEL FEES & EXP PER COURT ORDER DATED 2/2/10 ADV. NO. 08-50161			2,711.40	2,410.60
			ATTORNEY FEES & EXPENSES 2,666.40	3210-600			2,410.60
			ATTORNEY FEES & EXPENSES 45.00	3220-610			2,410.60
03/16/10		Transfer in from account *****8719	Transfer in from account *****8719	9999-000	350,528.27		352,938.87
03/16/10		Wire out to BNYM account *****8766	Wire out to BNYM account *****8766	9999-000	-2,410.60		350,528.27
03/16/10		Wire out to BNYM account *****8719	Wire out to BNYM account *****8719	9999-000	-350,528.27		0.00

Subtotals :

\$17,589.40

\$18,339.40

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Cash Receipts And Disbursements Record**Case Number:** 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** JPMORGAN CHASE BANK, N.A.**Account:** ***_****87-66 - Checking Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					35,589.40	35,589.40	\$0.00
Less: Bank Transfers					15,589.40	12,000.00	
Subtotal					20,000.00	23,589.40	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$20,000.00	\$23,589.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **_***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: Rabobank, N.A.

Account: *****4319 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	385,823.54		385,823.54
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		591.86	385,231.68
02/18/13	20103	Rubin & Levin, P.C.	Per Doc. # 887	3991-540		645.00	384,586.68
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		516.97	384,069.71
03/29/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		534.01	383,535.70
04/30/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		588.43	382,947.27
05/31/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		569.17	382,378.10
06/28/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		513.32	381,864.78
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		604.18	381,260.60
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		548.38	380,712.22
09/19/13	20104	Fiduciary Trust Services, Inc.	Special Accountant fees and exp per court order dated 9/18/13			4,430.00	376,282.22
			4,290.00	3410-580			376,282.22
			140.00	3420-590			376,282.22
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		528.28	375,753.94
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		594.56	375,159.38
11/08/13	{97}	Rubin & Levin PC	Special Counsel refunds balance in its trust account for investigator fees advanced by estate, per Doc# 887.	1290-000	2.00		375,161.38
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		503.63	374,657.75
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		592.80	374,064.95

Subtotals :

\$385,825.54

\$11,760.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **-***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: Rabobank, N.A.

Account: *****4319 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					385,825.54	11,760.59	\$374,064.95
Less: Bank Transfers					385,823.54	0.00	
Subtotal					2.00	11,760.59	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$2.00	\$11,760.59	

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Cash Receipts And Disbursements Record

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Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **-***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: The Bank of New York Mellon

Account: ****-*****87-19 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****8766	Wire in from JPMorgan Chase Bank, N.A. account *****8766	9999-000	350,528.27		350,528.27
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.04		350,551.31
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	43.22		350,594.53
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	44.66		350,639.19
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	43.23		350,682.42
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	44.68		350,727.10
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	44.67		350,771.77
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.64		350,780.41
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.93		350,789.34
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.64		350,797.98
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.93		350,806.91
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.93		350,815.84
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.07		350,823.91
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.93		350,832.84
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.64		350,841.48
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.93		350,850.41
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.77		350,853.18
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.97		350,856.15
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		672.87	350,183.28
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.97		350,186.25
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		815.68	349,370.57
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-24.03	349,394.60
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.86		349,397.46
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		717.89	348,679.57
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.95		348,682.52

Subtotals :

\$350,864.93

\$2,182.41

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Cash Receipts And Disbursements Record

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Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **_***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: The Bank of New York Mellon

Account: ****_*****87-19 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		692.58	347,989.94
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.85		347,992.79
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		762.81	347,229.98
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.94		347,232.92
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		713.48	346,519.44
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.93		346,522.37
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		757.54	345,764.83
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		684.91	345,079.92
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		707.13	344,372.79
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		682.15	343,690.64
05/29/12	{38}	3 PLUS LOGISTICS CO.	SETTLEMENT OF PREFERENCE COMPLAINT.	1241-000	25,000.00		368,690.64
05/29/12		From Account #*****8766	Account Transfers	9999-000	14,889.38		383,580.02
05/29/12		From Account #*****8765	Transfer	9999-000	27,973.59		411,553.61
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		777.73	410,775.88
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		805.15	409,970.73
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		896.10	409,074.63
08/06/12	10101	Rubin & Levin, P.C.	Special Counsel Fees and Expenses			18,858.77	390,215.86
			SC for Trustee Fee 18,700.00	3210-600			390,215.86
			SC for Trustee Expenses 158.77	3220-610			390,215.86
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		837.86	389,378.00
09/21/12	10102	Potts, Hannah & Fischer, P.C	Accountant's fee	3410-000		375.00	389,003.00
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		744.71	388,258.29
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		875.16	387,383.13
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		793.81	386,589.32
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		765.78	385,823.54

Subtotals :

\$67,871.69

\$30,730.67

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Cash Receipts And Disbursements Record**Case Number:** 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** The Bank of New York Mellon**Account:** ****_*****87-19 - Checking Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001034027088 20130117	9999-000		385,823.54	0.00

ACCOUNT TOTALS**418,736.62****418,736.62****\$0.00**

Less: Bank Transfers

393,391.24

385,823.54

Subtotal**25,345.38****32,913.08**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$25,345.38****\$32,913.08**

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Cash Receipts And Disbursements Record

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Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **-***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: The Bank of New York Mellon

Account: ****-*****87-65 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****8765	Wire in from JPMorgan Chase Bank, N.A. account *****8765	9999-000	23,600.84		23,600.84
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.72		23,601.56
04/14/10	11007	Hammernik, LLC	Special Litigation Accountant and Advisor fee per Court Order signed 4/5/10.	3410-580		12,050.50	11,551.06
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.08		11,552.14
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.68		11,552.82
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.67		11,553.49
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.68		11,554.17
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.69		11,554.86
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,554.95
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,555.04
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,555.13
12/01/10	{44}	PIERPASS, LLC	PREFERENCE SETTLEMENT	1241-000	12,000.00		23,555.13
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		23,555.32
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		23,555.52
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		23,555.70
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		23,555.90
04/18/11	{45}	HARBOR EXPRESS, INC.	Payment of Adversary.	1241-000	5,000.00		28,555.90
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		28,556.10
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		28,556.34
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,556.57
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		28,556.81
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.77	28,502.04
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		28,502.28
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.39	28,435.89
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		-1.96	28,437.85

Subtotals :

\$40,607.55

\$12,169.70

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Cash Receipts And Disbursements Record

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Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **_***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: The Bank of New York Mellon

Account: ****_*****87-65 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Adjustment				
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,438.08
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.43	28,379.65
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		28,379.89
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		56.37	28,323.52
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		28,323.74
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.08	28,261.66
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,261.89
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.07	28,203.82
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,204.05
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.65	28,142.40
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.74	28,086.66
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.55	28,029.11
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.52	27,973.59
05/29/12		To Account #*****8719	Transfer	9999-000		27,973.59	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements**40,608.70**

23,600.84

17,007.86**\$17,007.86****40,608.70**

27,973.59

12,635.11

0.00

\$12,635.11**\$0.00**

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Cash Receipts And Disbursements Record**Case Number:** 06-01222 JMC**Case Name:** FDL, INC.**Taxpayer ID #:** **_***4002**Period Ending:** 12/31/13**Trustee:** Joseph W. Hammes (340270)**Bank Name:** The Bank of New York Mellon**Account:** ****_*****87-66 - Checking Account**Blanket Bond:** \$73,815,850.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****8766	Wire in from JPMorgan Chase Bank, N.A. account *****8766	9999-000	2,410.60		2,410.60
10/16/10	10118	Potts Hannah & Fischer P.C.	Accounting Fees	3410-000		1,130.00	1,280.60
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.46	1,278.14
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,253.14
09/19/11	10119	Potts, Hannah & Fischer, P.C.	Accountant Fee	3310-000		300.00	953.14
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	928.14
10/17/11	10120	Pacer Service Center	PACER charges	2990-000		13.76	914.38
04/25/12	{53}	WEST BASIN CONTAINER TERMINAL, LLC	PREFERENCE	1241-000	14,000.00		14,914.38
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	14,889.38
05/29/12		To Account #*****8719	Account Transfers	9999-000		14,889.38	0.00
ACCOUNT TOTALS					16,410.60	16,410.60	\$0.00
Less: Bank Transfers					2,410.60	14,889.38	
Subtotal					14,000.00	1,521.22	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$14,000.00	\$1,521.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01222 JMC

Case Name: FDL, INC.

Taxpayer ID #: **-***4002

Period Ending: 12/31/13

Trustee: Joseph W. Hammes (340270)

Bank Name: The Bank of New York Mellon

Account: ****-*****87-66 - Checking Account

Blanket Bond: \$73,815,850.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****87-19	528.27	0.00	0.00
MMA # ***-*****87-65	576,291.96	196,691.12	0.00
Checking # ***-*****87-66	20,000.00	23,589.40	0.00
Checking # *****4319	2.00	11,760.59	374,064.95
Checking # ****-*****87-19	25,345.38	32,913.08	0.00
Checking # ****-*****87-65	17,007.86	12,635.11	0.00
Checking # ****-*****87-66	14,000.00	1,521.22	0.00
	\$653,175.47	\$279,110.52	\$374,064.95

February 3, 2014

Date

/s/ Joseph W. Hammes

Joseph W. Hammes